



# Campaign Finance Report

**TUCSON REPUBLICAN WOMEN PAC**  
**Committee #: 1554**

**Treasurer: PARRALEE SCHNEIDER**  
**C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749**  
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## 2008 June 30th Report

Election Cycle: **2007-2008**  
Date Filed: June 30, 2008  
Reporting Period: January 1, 2008-May 31, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,909.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$215.00
Cash Balance at End of Reporting Period:	\$1,694.75

Report ID: 29212

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$215.00	\$0.00	\$215.00	\$215.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$848.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$215.00	\$0.00	\$215.00	\$1,063.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$215.00			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> PIMA COUNTY REPUBLICAN HQ	05/05/2008	\$200.00	\$200.00
<b>Address:</b> 5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
<b>Category:</b> Event Expenses - Food/refreshments			
<b>Memo:</b> Norquist event			
<b>Name:</b> COMPASS BANK	05/15/2008	\$15.00	\$15.00
<b>Address:</b> GRANT & SWAN RDS, TUCSON, AZ 85712		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
Total of Operating Expenses		\$215.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$215.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		(\$20.00)
<b>Outstanding Debt Balance at Beginning of Period</b> SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
<b>Debt Balance at End of Reporting Period</b>		\$107.68
<b>Outstanding Debt Balance at Beginning of Period</b> PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
<b>Debt Balance at End of Reporting Period</b>		\$95.87
<b>Outstanding Debt Balance at Beginning of Period</b> TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
<b>Debt Balance at End of Reporting Period</b>		\$97.67
<b>Outstanding Debt Balance at Beginning of Period</b> COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
<b>Debt Balance at End of Reporting Period</b>		\$30.00
Total of Outstanding Debt Before Adjustments		\$311.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$311.22

